

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

In re Dianna Guadagnino,
Debtor

Case No. 17-12951

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: December, 2018

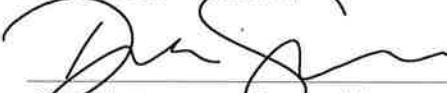
Date filed: Feb 6, 2018

Line of Business: Rental Income

NAISC Code: 531110

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Dianna Guadagnino

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(*Exhibit A*)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL INCOME \$ 21203.14

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month	\$ <u>2904.39</u>
Cash on Hand at End of Month	\$ <u>7044.88</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 7044.88

(*Exhibit B*)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL EXPENSES \$ 17062.65

(*Exhibit C*)

CASH PROFIT

INCOME FOR THE MONTH (<i>TOTAL FROM EXHIBIT B</i>)	\$ <u>21203.14</u>
EXPENSES FOR THE MONTH (<i>TOTAL FROM EXHIBIT C</i>)	\$ <u>17062.65</u>
<i>(Subtract Line C from Line B)</i>	CASH PROFIT FOR THE MONTH \$ <u>4140.49</u>

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL PAYABLES \$ 0.00

(*Exhibit D*)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (*THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.*)

TOTAL RECEIVABLES \$ 1,275.00

(*Exhibit E*)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(*Exhibit F*)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 28,500

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ 17000	\$ 21203.14	\$ 4203.14
EXPENSES	\$ 15000	\$ 17062.15	\$ 2062.15
CASH PROFIT	\$ 2000	\$ 4140.99	\$ 2140.99

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 18000
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 16000
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Dianna Guadagnino December 1, 31, 2018

INCOME DETAIL

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income/Expenses						
Income						
Sales						
104 Lafayette S						
12/03/2018	Deposit			DEPOSIT	2,800.00	2,800.00
Total for 104 Lafayette S					\$2,800.00	
194 Pine						
12/03/2018	Deposit			DEPOSIT	2,225.00	2,225.00
Total for 194 Pine					\$2,225.00	
252 Suydam						
12/03/2018	Deposit		Rent - David	PLASTIQ INC CREDIT	1,950.00	1,950.00
12/04/2018	Deposit		Rent - Stephen	DEPOSIT	1,850.00	3,800.00
Total for 252 Suydam					\$3,800.00	
287 Communipaw A						
12/06/2018	Deposit			DEPOSIT Jessie	400.00	400.00
12/10/2018	Deposit			DEPOSIT Andrew Coyte	500.00	900.00
12/10/2018	Deposit			Communipaw		
				DEPOSIT Communipaw Floor 1	1,700.00	2,600.00
12/10/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	4,300.00
12/12/2018	Deposit		Rent - Druva	DEPOSIT - duplicate payment	1,700.00	6,000.00
				bounced		
12/18/2018	Deposit		Rent - Jessie	DEPOSIT	200.00	6,200.00
12/27/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	7,900.00
Total for 287 Communipaw A					\$7,900.00	
Garages						
12/06/2018	Deposit			DEPOSIT Richard	450.00	450.00
12/07/2018	Deposit			DEPOSIT Koby Benvenisti	735.00	1,185.00
12/07/2018	Deposit		Rent - Andreas	DEPOSIT Anthony	425.00	1,610.00
12/10/2018	Deposit			DEPOSIT	800.00	2,410.00
Total for Garages					\$2,410.00	
Total for Sales					\$19,135.00	
Uncategorized Income (27)						
12/03/2018	Deposit		Delta	471705 DELTA AIR 006216469	30.00	30.00
				471705 DELTA AIR		
				006216469637 ATLANTA * GA		
12/13/2018	Deposit		Target	443106 TARGET COM 443106	7.22	37.22
				TARGET COM 800 591		
				3869 * MN		
12/14/2018	Deposit		Amazon	428450 PAYPAL ZNU INC 428450	21.96	59.18
				PAYPAL ZNU INC		
				4029357733 H KG		
12/28/2018	Deposit		Teaching/Childcare	WIRE TRANSFER INCOMING	2,000.00	2,059.18
12/31/2018	Deposit		Amazon	469216 AMZN MKTP US 469216	8.95	2,068.13
				AMZN MKTP US AMZN		
				COM BILL * WA		

DATE	Case 16-12951-RGUM Document 74 Filed 05/03/19 Entered 05/03/19 16:51:37	AMOUNT	MAIN BALANCE
TYPE	Document	Page 6 of 19	
Total for Uncategorized Income (27)		\$2,068.13	
Total for Income		\$21,203.13	
Net Income		\$21,203.13	

TRANSACTION DETAIL BY ACCOUNT

December 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/03/2018	Check	152	Contractor	CHECK # 152	CHAPTER 11 CHECKING (0334)	1,000.00	1,000.00
12/03/2018	Expense		Restaurant	476725 TING S CHINESE RESTAU 476725 TING S CHINESE RESTAURAN BLOOMINGDALE * NJ	CHAPTER 11 CHECKING (0334)	26.23	1,026.23
12/03/2018	Expense		Target	32247084 TARGET T 94 STATE RT 32247084 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	272.05	1,298.28
12/03/2018	Expense		Coffee	401339 BLOOMINGDALE DISCOUNT 401339 BLOOMINGDALE DISCOUNT LI BLOOMINGDALE * NJ	CHAPTER 11 CHECKING (0334)	81.01	1,379.29
12/03/2018	Expense		Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 *	CHAPTER 11 CHECKING (0334)	35.00	1,414.29
12/03/2018	Expense		Walmart	24344301 WAL MART 3443 24344301 WAL MART 3443 RIVERDALE *	CHAPTER 11 CHECKING (0334)	415.32	1,829.61
12/03/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	4.00	1,833.61
12/03/2018	Check	995013	US Trustee	CHECK # 995013	CHAPTER 11 CHECKING (0334)	650.00	2,483.61
12/03/2018	Expense		Walmart	444500 WAL MART 3443 444500 WAL MART 3443 RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	15.62	2,499.23
12/04/2018	Expense		Storage	PUBLIC STORAGE I RENTAL	CHAPTER 11 CHECKING (0334)	260.08	2,759.31
12/04/2018	Expense		Amazon	469216 PRIME VIDEO M08JF4XM2 469216 PRIME VIDEO M08JF4XM2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99	2,768.30
12/04/2018	Expense		Walmart	34430006 WAL MART WAL MART ST 34430006 WAL MART WAL MART STO RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	17.68	2,785.98
12/05/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 *	CHAPTER 11 CHECKING (0334)	2.99	2,788.97
12/05/2018	Expense		Restaurant	443106 FLYING TIGER COPENHAG 443106 FLYING TIGER COPENHAGEN NEW YORK * NY	CHAPTER 11 CHECKING (0334)	24.01	2,812.98
12/05/2018	Expense		Restaurant	449215 SQ TEUSCHER CHOCOL 449215 SQ TEUSCHER CHOCOL NEW YORK * NY	CHAPTER 11 CHECKING (0334)	106.98	2,919.96
12/06/2018	Expense		Parking	401339 MERCURY PARKING LLC 401339 MERCURY PARKING LLC NEW YORK * NY	CHAPTER 11 CHECKING (0334)	63.00	2,982.96
12/06/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 07420 469216 STARBUCKS STORE 07420 NEW YORK * NY	CHAPTER 11 CHECKING (0334)	21.67	3,004.63
12/10/2018	Expense		Supermarket	469216 USA SUPERIOR VENDING 469216 USA SUPERIOR VENDING PARAMUS * NJ	CHAPTER 11 CHECKING (0334)	1.25	3,005.88
12/10/2018	Expense		Target	32247076 TARGET T 94 STATE RT 32247076 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	39.15	3,045.03
12/10/2018	Expense		Target	32247157 TARGET T 94 STATE RT 32247157 TARGET T 94 STATE RT RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	35.83	3,080.86
12/10/2018	Expense		Target	416407 TARGET 0002247 416407	CHAPTER 11	13.86	3,094.72

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
				TARGET NJ	00022475	RIVERDALE *	CHECKING (0334)		
12/10/2018	Check	139	Aumenta Plumbing	CHECK # 139			CHAPTER 11 CHECKING (0334)	634.42	3,729.14
12/10/2018	Expense		Take out restaurant	400097 STEFANOS PIZZA 400097	STEFANOS PIZZA	POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	6.66	3,735.80
12/11/2018	Check	121018	B of A Mortgage	CHECK # 121018			CHAPTER 11 CHECKING (0334)	1,414.74	5,150.54
12/12/2018	Expense		Office Supply	449215 PAYPAL 2SHAREHOPE 449215	PAYPAL 2SHAREHOPE	402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	34.99	5,185.53
12/12/2018	Expense		Office Supply	449215 PAYPAL GOPLUS CORP 449215	PAYPAL GOPLUS CORP	402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	39.99	5,225.52
12/12/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS			CHAPTER 11 CHECKING (0334)	236.02	5,461.54
12/12/2018	Expense		Walmart	449215 PAYPAL WALMART COM 449215	PAYPAL WALMART COM	800 966 6546 * CA	CHAPTER 11 CHECKING (0334)	124.18	5,585.72
12/12/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	85.18	5,670.90
12/12/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	83.65	5,754.55
12/12/2018	Expense		Target	32247157 TARGET T 94 STATE RT	32247157 TARGET T 94 STATE RT	RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	3.36	5,757.91
12/12/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	42.59	5,800.50
12/12/2018	Expense		Office Supply	449215 PAYPAL PBTEEN 449215	PAYPAL PBTEEN	402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	26.08	5,826.58
12/12/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	14.73	5,841.31
12/12/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	7.22	5,848.53
12/12/2018	Expense		Target	32247152 TARGET T 94 STATE RT	32247152 TARGET T 94 STATE RT	RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	5.00	5,853.53
12/12/2018	Expense		Target	32247078 TARGET T 94 STATE RT	32247078 TARGET T 94 STATE RT	RIVERDALE * NJ	CHAPTER 11 CHECKING (0334)	45.27	5,898.80
12/13/2018	Expense		Carrington Mortgage	CARRINGTON MORTGAGE			CHAPTER 11 CHECKING (0334)	3,683.41	9,582.21
12/13/2018	Expense		Clothing	449215 PAYPAL HENRIBENDEL 449215	PAYPAL HENRIBENDEL	402 935 7733 * NY	CHAPTER 11 CHECKING (0334)	1,162.00	10,744.21
12/13/2018	Expense		Clothing	30413001 MARSHALLS 1483 ROUTE	30413001 MARSHALLS 1483 ROUTE 2	KINNELON * NJ	CHAPTER 11 CHECKING (0334)	106.61	10,850.82
12/13/2018	Expense		Office Supply	428450 PAYPAL YUNDONGLITI 428450	PAYPAL YUNDONGLITI	4029357733 HKG	CHAPTER 11 CHECKING (0334)	229.90	11,080.72
12/13/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	7.44	11,088.16
12/13/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	56.39	11,144.55
12/13/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	2.65	11,147.20
12/13/2018	Expense		Target	443106 TARGET COM 443106	TARGET COM	800 591 3869 * MN	CHAPTER 11 CHECKING (0334)	100.09	11,247.29
12/14/2018	Expense		TD Bank	DEP RETURN FEE			CHAPTER 11 CHECKING (0334)	15.00	11,262.29

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		68.67	11,330.96
				COM 800 591 3869 * MN		CHECKING (0334)			
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		24.67	11,355.63
				COM 800 591 3869 * MN		CHECKING (0334)			
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		12.68	11,368.31
				COM 800 591 3869 * MN		CHECKING (0334)			
12/14/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F	471705	CHAPTER 11		70.00	11,438.31
				DELTA AIR BAGGAGE FEE	NEWARK	CHECKING (0334)			
				* NJ					
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		8.51	11,446.82
				COM 800 591 3869 * MN		CHECKING (0334)			
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		6.91	11,453.73
				COM 800 591 3869 * MN		CHECKING (0334)			
12/14/2018	Expense		Uber	449215 UBER Z5LFF 449215	UBER	CHAPTER 11		5.00	11,458.73
				Z5LFF HELP UBER COM * CA		CHECKING (0334)			
12/14/2018	Expense		Rent - Druva	DEP RETURN CHARGEBACK - check		CHAPTER 11		1,700.00	13,158.73
				duplicate bounced		CHECKING (0334)			
12/14/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		10.11	13,168.84
				COM 800 591 3869 * MN		CHECKING (0334)			
12/17/2018	Expense		Take out restaurant	426979 RMCF ST PAUL 426979	RMCF	CHAPTER 11		53.75	13,222.59
				ST PAUL SAINT PAUL * MN		CHECKING (0334)			
12/17/2018	Expense		Retail	469216 QVC 577090709101 1OF6	469216	CHAPTER 11		22.97	13,245.56
				QVC 577090709101 1OF6 800 367 9444		CHECKING (0334)			
				* PA					
12/17/2018	Expense		Retail	469216 QVC 524254717301 1OF6	469216	CHAPTER 11		62.11	13,307.67
				QVC 524254717301 1OF6 800 367 9444		CHECKING (0334)			
				* PA					
12/17/2018	Expense		Restaurant	438894 NEW THANH HOAI 438894		CHAPTER 11		34.13	13,341.80
				NEW THANH HOAI JERSEY CITY *		CHECKING (0334)			
				NJ					
12/17/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300		CHAPTER 11		97.95	13,439.75
				OUTLAWS BAR GRILL WATFORD		CHECKING (0334)			
				CITY * ND					
12/17/2018	Expense		Uber	449215 UBER YAHIX 449215	UBER	CHAPTER 11		23.00	13,462.75
				YAHIX HELP UBER COM * CA		CHECKING (0334)			
12/17/2018	Expense		Supermarket	02291455 NDGSW JACK JILL 02291455		CHAPTER 11		23.44	13,486.19
				NDGSW JACK JILL WATFORD *		CHECKING (0334)			
				ND					
12/17/2018	Expense		Gas Station	416405 EXXONMOBIL 4796892 416405		CHAPTER 11		20.01	13,506.20
				EXXONMOBIL 47968920 LITTLE FALLS		CHECKING (0334)			
				* NJ					
12/18/2018	Expense		Wells Fargo	SLS MORTGAGE PAY CSR PAY		CHAPTER 11		1,653.08	15,159.28
						CHECKING (0334)			
12/18/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042		CHAPTER 11		228.75	15,388.03
				770446 CASH WISE FOODS 3042		CHECKING (0334)			
				WATFORD CITY * ND					
12/18/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG		CHAPTER 11		305.00	15,693.03
						CHECKING (0334)			
12/19/2018	Expense		Gym	432300 WATFORD CITY EVENT CE		CHAPTER 11		30.00	15,723.03
				432300 WATFORD CITY EVENT CENTE		CHECKING (0334)			
				WATFORD CITY * ND					
12/19/2018	Expense		Gym	432300 WATFORD CITY EVENT CE		CHAPTER 11		13.00	15,736.03
				432300 WATFORD CITY EVENT CENTE		CHECKING (0334)			
				WATFORD CITY * ND					
12/19/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		15.83	15,751.86
				COM 800 591 3869 * MN		CHECKING (0334)			
12/21/2018	Expense		Paypal	449215 PAYPAL MARKOSHOW 449215		CHAPTER 11		11.99	15,763.85
				PAYPAL MARKOSHOW 402 935 7733		CHECKING (0334)			
				* CA					
12/21/2018	Expense		Coffee	449215 SQ MAIN STREET GRI 449215		CHAPTER 11		3.19	15,767.04
				SQ MAIN STREET GRI WATFORD		CHECKING (0334)			
				CITY * ND					
12/21/2018	Expense		Target	443106 TARGET COM 443106	TARGET	CHAPTER 11		202.34	15,969.38

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION			SPLIT	AMOUNT	BALANCE
12/21/2018	Expense		Target	COM 800 591 3869 * MN 443106 TARGET COM 443106 TARGET	CHAPTER 11	CHECKING (0334)		181.03	16,150.41
12/21/2018	Expense		Target	COM 800 591 3869 * MN 443106 TARGET COM 443106 TARGET	CHAPTER 11	CHECKING (0334)		103.82	16,254.23
12/21/2018	Expense		Target	COM 800 591 3869 * MN 443106 TARGET COM 443106 TARGET	CHAPTER 11	CHECKING (0334)		6.38	16,260.61
12/21/2018	Expense		Amazon	COM 800 591 3869 * MN 469216 AMZN MKTP US M26FY6B3 469216 AMZN MKTP US M26FY6B31	CHAPTER 11	CHECKING (0334)		48.85	16,309.46
12/21/2018	Expense		Target	AMZN COM BILL * WA 443106 TARGET COM 443106 TARGET	CHAPTER 11	CHECKING (0334)		31.94	16,341.40
12/21/2018	Expense		Target	COM 800 591 3869 * MN 443106 TARGET COM 443106 TARGET	CHAPTER 11	CHECKING (0334)		15.96	16,357.36
12/21/2018	Expense		Gas Station	GO 804 442733 KUM WATFORD CITY * ND	CHAPTER 11	CHECKING (0334)		12.63	16,369.99
12/21/2018	Expense		Amazon	469216 AMZN MKTP US M24KH05E 469216 AMZN MKTP US M24KH05E1 AMZN COM BILL * WA	CHAPTER 11	CHECKING (0334)		95.74	16,465.73
12/24/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11	CHECKING (0334)		307.37	16,773.10
12/24/2018	Expense		Amazon	469216 AMZN MKTP US M26VR5SX 469216 AMZN MKTP US M26VR5SX0 AMZN COM BILL * WA	CHAPTER 11	CHECKING (0334)		8.95	16,782.05
12/24/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE	CHAPTER 11	CHECKING (0334)		9.00	16,791.05
12/24/2018	Expense		Amazon	469216 AMAZON COM M273J1DN1 469216 AMAZON COM M273J1DN1 AMZN COM BILL * WA	CHAPTER 11	CHECKING (0334)		97.08	16,888.13
12/26/2018	Expense		Coffee	469216 SQ COMMON GROUNDS CE 469216 SQ COMMON GROUNDS CENEX WATFORD CITY * ND	CHAPTER 11	CHECKING (0334)		3.19	16,891.32
12/26/2018	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166 TOKYO STEAK HOUSE WATFORD CITY * ND	CHAPTER 11	CHECKING (0334)		73.59	16,964.91
12/31/2018	Expense		Amazon	469216 PRIME VIDEO M22NJ4WK0 469216 PRIME VIDEO M22NJ4WK0 888 802 3080 * WA	CHAPTER 11	CHECKING (0334)		14.99	16,979.90
12/31/2018	Expense		Office Supply	469216 AMAZON COM M29G85WE0 469216 AMAZON COM M29G85WE0 AMZN COM BILL * WA	CHAPTER 11	CHECKING (0334)		42.82	17,022.72
12/31/2018	Expense		Office Supply	476197 MICHAELS COM 476197 MICHAELS COM 800 642 4235 * PA	CHAPTER 11	CHECKING (0334)		39.93	17,062.65

LEDGER ACCOUNT - RENT ROLL MONTHLY

Coudagmina, Indiana

RENT DUE	December, 2018
RUNNING BALANCE	1743540

Unit Number	ADDRESS	TENANT NAME	NOTE	NOTE2	ACTUAL RATE	PAYMENT DATE	PAYMENT AMOUNT	Amount Owed
1	104 Pine Street	JAYNE FREEMAN	Check 358	Check	2,225.00	12/3/2018	2,225.00	0.00 0.00
1	252 Suydam Ave	STEPHEN - UNIT 1	Rent increase \$200	Money Order & Cash	1,850.00	12/4/2018	1,850.00	0.00 0.00
2	252 Suydam Ave	DAVID - UNIT 2		Electronic Deposit	1,950.00	12/3/2018	1,950.00	0.00 0.00
1	104 Lafayette	DHRUVA / HERTZ	Check	Check	2,800.00	12/3/2018	2,800.00	0.00 0.00
1	287 CommuniPaw Ave	Andreas Hertz	12/28 - 1700 12/10/1700	Deposit	1,700.00	12/28/2018	3,400.00	0.00 0.00
2	287 CommuniPaw Ave	Druwha (Formerly Ramsey)	650 credit -not paying	New	1,700.00	12/10/2018	1,700.00	0.00 0.00
2	287 CommuniPaw Ave	Andrew Coyte	check # 187	Check	500.00	12/6/2018	400.00	100.00 1,675.00
2	287 CommuniPaw Ave	Jessie	\$500 via adrew ch # 187	Evidion/Storage	500.00	12/18/2018	700.00	0.00 3,050.00
Garage 1	287 CommuniPaw Ave	Anthony (formerly Eli)		Cash Deposited	225.00	12/7/2018	225.00	0.00 0.00
Garage 2	287 CommuniPaw Ave	Richard		Cash Deposited	200.00	12/8/2018	200.00	0.00 0.00
Garage 3	287 CommuniPaw Ave	Richard		Cash Deposited	250.00	12/8/2018	250.00	0.00 0.00
Garage 4	287 CommuniPaw Ave	Andreas Hertz	Paid owed	Check	200.00	12/10/2018	400.00	0.00 0.00
Garage 5	287 CommuniPaw Ave	Paz / Koby Benvenisti (Formerly Eli)		Cash Deposited	280.00	12/7/2018	735.00	0.00 0.00
Garage 6	287 CommuniPaw Ave	John Ross		NA	250.00	12/1/2018	TRADE	0.00 0.00
Garage 7	287 CommuniPaw Ave	John Ross		NA	250.00	12/1/2018	TRADE	0.00 0.00
Garage 8	287 CommuniPaw Ave	Paz / Koby Benvenisti		Cash Deposited	225.00	12/7/2018	0.00	0.00 0.00
Garage 9	287 CommuniPaw Ave	To Be Rented		NA	200.00	12/1/2018	PERSONAL	0.00 0.00
Garage 1	252 Suydam Ave	Paz / Koby Benvenisti		Cash Deposited	250.00	12/7/2018	0.00	0.00 0.00
Garage 2	252 Suydam Ave	Andreas (Formerly Michael)		Empty/New Roof	200.00	12/1/2018	0.00	0.00 0.00
Garage 3	252 Suydam Ave	Anthony		Cash Deposited	200.00	12/7/2018	200.00	0.00 0.00
Garage 4	252 Suydam Ave	Andreas	Paid Owed		200.00	12/10/2018	400.00	0.00 0.00
Garage 5	252 Suydam Ave	Dan Roorda	Unpaid; Will pay Dec 1	Payng Out Now Due Jan Feb - next p time t	200.00	12/1/2018	PAID	0.00 0.00
Parking 1	252 Suydam Ave	Eyal/Eli		Move out	0.00	12/1/2018	0.00	0.00 0.00

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E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
 DIP CASE 17-12951 DIST NJ
 287 COMMUNIPAW AVE
 JERSEY CITY NJ 07304

Page: 1 of 8
 Statement Period: Dec 01 2018-Dec 31 2018
 Cust Ref #: 4340580334-039-E-***
 Primary Account #: 434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO
 DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY

Beginning Balance	2,904.39	Average Collected Balance	6,623.11
Deposits	17,185.00	Interest Earned This Period	0.00
Electronic Deposits	2,018.14	Interest Paid Year-to-Date	0.00
Other Credits	2,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	3,049.16		
Electronic Payments	12,298.49		
Other Withdrawals	1,715.00		
Ending Balance	7,044.88		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/03	DEPOSIT	5,025.00
12/04	DEPOSIT	1,850.00
12/06	DEPOSIT	850.00
12/07	DEPOSIT	1,160.00
12/10	DEPOSIT	2,500.00
12/10	DEPOSIT	2,200.00
12/12	DEPOSIT	1,700.00
12/18	DEPOSIT	200.00
12/27	DEPOSIT	1,700.00
	Subtotal:	17,185.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/03	CCD DEPOSIT, PLASTIQ INC CREDIT PymtId 2355086	1,950.00
12/03	DEBIT CARD CREDIT, ****04021505098, AUT 120118 VISA DDA REF DELTA AIR 006216469637 ATLANTA * GA	30.00
12/13	DEBIT CARD CREDIT, ****04022198281, AUT 121318 VISA DDA REF TARGET COM 800 591 3869 * MN	7.22

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	7,044.88
②	Total Deposits	+
③	Sub Total	_____
④	Total Withdrawals	-
⑤	Adjusted Balance	_____

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total		
Withdrawals		

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
 - A description of the error or transaction you are unsure about.
 - The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS
SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 3 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/13	DEBIT CARD CREDIT, ****04022198281, AUT 121318 VISA DDA REF PAYPAL WALMART COM 8009666546 * CA	0.01
12/14	DEBIT CARD CREDIT, ****04021505098, AUT 121418 VISA DDA REF PAYPAL ZNU INC 4029357733 H KG	21.96
12/31	DEBIT CARD CREDIT, ****04022198281, AUT 122918 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	8.95
		Subtotal: 2,018.14

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
12/28	WIRE TRANSFER INCOMING, JASON L GILLEN	2,000.00
		Subtotal: 2,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/10	139	634.42	12/11	121018*	1,414.74
12/03	152*	1,000.00			
		Subtotal: 3,049.16			

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/03	TDBANK BILL PAY CHECK, UNITED STATES TRUSTEE CHECK# 995013	650.00
12/03	DEBIT POS, ****04021505098, AUT 120118 DDA PURCHASE WAL MART 3443 RIVERDALE * NJ	415.32
12/03	DEBIT POS, ****04021505098, AUT 120218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	272.05
12/03	DEBIT CARD PURCHASE, ****04021505098, AUT 120118 VISA DDA PUR BLOOMINGDALE DISCOUNT LI BLOOMINGDALE * NJ	81.01
12/03	DEBIT CARD PAYMENT, ****04021505098, AUT 120218 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	35.00
12/03	DEBIT CARD PURCHASE, ****04021505098, AUT 120118 VISA DDA PUR TING S CHINESE RESTAURAN BLOOMINGDALE * NJ	26.23
12/03	DEBIT CARD PURCHASE, ****04021505098, AUT 120118 VISA DDA PUR WAL MART 3443 RIVERDALE * NJ	15.62
12/03	DEBIT POS, ****04021505098, AUT 120218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	4.00
12/04	ACH DEBIT, PUBLIC STORAGE I RENTAL ****00030557922	260.08
12/04	DEBIT POS, ****04021505098, AUT 120318 DDA PURCHASE WAL MART WAL MART STO RIVERDALE * NJ	17.68
12/04	DEBIT CARD PURCHASE, ****04021505098, AUT 120318 VISA DDA PUR PRIME VIDEO M08JF4XM2 888 802 3080 * WA	8.99

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DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 4 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/05	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR SQ TEUSCHER CHOCOL NEW YORK * NY	106.98
12/05	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR FLYING TIGER COPENHAGEN NEW YORK * NY	24.01
12/05	DEBIT CARD PAYMENT, *****04021505098, AUT 120418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	2.99
12/06	DEBIT CARD PURCHASE, *****04021505098, AUT 120518 VISA DDA PUR MERCURY PARKING LLC NEW YORK * NY	63.00
12/06	DEBIT CARD PURCHASE, *****04021505098, AUT 120418 VISA DDA PUR STARBUCKS STORE 07420 NEW YORK * NY	21.67
12/10	DEBIT POS, *****04022198281, AUT 120918 DDA PURCH W/CB TARGET T 94 STATE RT RIVERDALE * NJ	39.15
12/10	DEBIT POS, *****04022198281, AUT 120918 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	35.83
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120918 VISA DDA PUR TARGET 00022475 RIVERDALE * NJ	13.86
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120818 VISA DDA PUR STEFANOS PIZZA POMPTON PLAIN * NJ	6.66
12/10	DEBIT CARD PURCHASE, *****04022198281, AUT 120918 VISA DDA PUR USA SUPERIOR VENDING PARAMUS * NJ	1.25
12/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	236.02
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL WALMART COM 800 966 6546 * CA	124.18
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	85.18
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	83.65
12/12	DEBIT POS, *****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	45.27
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	42.59
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL GOPLUS CORP 402 935 7733 * CA	39.99
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL 2SHAREHOPE 402 935 7733 * CA	34.99
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR PAYPAL PBTEEN 402 935 7733 * CA	26.08
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	14.73
12/12	DEBIT CARD PURCHASE, *****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	7.22
12/12	DEBIT POS, *****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	5.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 5 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/12	DEBIT POS, ****04022198281, AUT 121218 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	3.36
12/13	ACH DEBIT, CARRINGTON MORTGAGE ****013438	3,683.41
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121118 VISA DDA PUR PAYPAL HENRIBENDEL 402 935 7733 * NY	1,162.00
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121118 VISA DDA PUR PAYPAL YUNDONGLITI 4029357733 H KG	229.90
12/13	DEBIT POS, ****04022198281, AUT 121318 DDA PURCHASE MARSHALLS 1483 ROUTE 2 KINNELON * NJ	106.61
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	100.09
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	56.39
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121118 VISA DDA PUR TARGET COM 800 591 3869 * MN	7.44
12/13	DEBIT CARD PURCHASE, ****04022198281, AUT 121218 VISA DDA PUR TARGET COM 800 591 3869 * MN	2.65
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	70.00
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	68.67
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR TARGET COM 800 591 3869 * MN	24.67
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	12.68
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	10.11
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	8.51
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121418 VISA DDA PUR TARGET COM 800 591 3869 * MN	6.91
12/14	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR UBER Z5LFF HELP UBER COM * CA	5.00
12/17	DEBIT CARD PURCHASE, ****04022198281, AUT 121518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	97.95
12/17	DEBIT CARD PAYMENT, ****04022198281, AUT 121618 VISA DDA PUR QVC 524254717301 10F6 800 367 9444 * PA	62.11
12/17	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR RMCF ST PAUL SAINT PAUL * MN	53.75
12/17	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR NEW THANH HOAI JERSEY CITY * NJ	34.13
12/17	DEBIT POS, ****04022198281, AUT 121618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	23.44

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJPage: 6 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/17	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR UBER YAHIX HELP UBER COM * CA	23.00
12/17	DEBIT CARD PAYMENT, ****04022198281, AUT 121318 VISA DDA PUR QVC 577090709101 1OF6 800 367 9444 * PA	22.97
12/17	DEBIT CARD PURCHASE, ****04022198281, AUT 121318 VISA DDA PUR EXXONMOBIL 47968920 LITTLE FALLS * NJ	20.01
12/18	ELECTRONIC PMT-TEL, SLS MORTGAGE PAY CSR PAY ****01009073545	1,653.08
12/18	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704	305.00
12/18	DEBIT POS, ****04022198281, AUT 121818 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	228.75
12/19	DEBIT CARD PURCHASE, ****04022198281, AUT 121718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	30.00
12/19	DEBIT CARD PURCHASE, ****04022198281, AUT 121918 VISA DDA PUR TARGET COM 800 591 3869 * MN	15.83
12/19	DEBIT CARD PURCHASE, ****04022198281, AUT 121718 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	13.00
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	202.34
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	181.03
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	103.82
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR AMZN MKTP US M24KH05E1 AMZN COM BILL * WA	95.74
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR AMZN MKTP US M26FY6B31 AMZN COM BILL * WA	48.85
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	31.94
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR TARGET COM 800 591 3869 * MN	15.96
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	12.63
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR PAYPAL MARKOSHOW 402 935 7733 * CA	11.99
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR TARGET COM 800 591 3869 * MN	6.38
12/21	DEBIT CARD PURCHASE, ****04022198281, AUT 122018 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	3.19
12/24	DEBIT POS, ****04022198281, AUT 122418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	307.37
12/24	DEBIT CARD PURCHASE, ****04022198281, AUT 122118 VISA DDA PUR AMAZON COM M273J1DN1 AMZN COM BILL * WA	97.08
12/24	DEBIT CARD PURCHASE, ****04022198281, AUT 122218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	9.00

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

Page: 7 of 8
 Statement Period: Dec 01 2018-Dec 31 2018
 Cust Ref #: 4340580334-039-E-***
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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/24	DEBIT CARD PURCHASE, *****04022198281, AUT 122218 VISA DDA PUR AMZN MKTP US M26VR5SX0 AMZN COM BILL * WA	8.95
12/26	DEBIT CARD PURCHASE, *****04022198281, AUT 122418 VISA DDA PUR TOKYO STEAK HOUSE WATFORD CITY * ND	73.59
12/26	DEBIT CARD PURCHASE, *****04022198281, AUT 122418 VISA DDA PUR SQ COMMON GROUNDS CENEX WATFORD CITY * ND	3.19
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 122918 VISA DDA PUR AMAZON COM M29G85WE0 AMZN COM BILL * WA	42.82
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 122918 VISA DDA PUR MICHAELS COM 800 642 4235 * PA	39.93
12/31	DEBIT CARD PURCHASE, *****04022198281, AUT 123018 VISA DDA PUR PRIME VIDEO M22NJ4WK0 888 802 3080 * WA	14.99
		Subtotal: 12,298.49

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/14	DEP RETURN CHARGEBACK	1,700.00
12/14	DEP RETURN FEE	15.00
		Subtotal: 1,715.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,904.39	12/14	7,029.74
12/03	7,410.16	12/17	6,692.38
12/04	8,973.41	12/18	4,705.55
12/05	8,839.43	12/19	4,646.72
12/06	9,604.76	12/21	3,932.85
12/07	10,764.76	12/24	3,510.45
12/10	14,733.59	12/26	3,433.67
12/11	13,318.85	12/27	5,133.67
12/12	14,270.59	12/28	7,133.67
12/13	8,929.33	12/31	7,044.88

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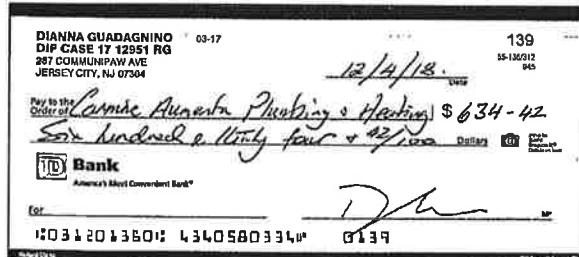


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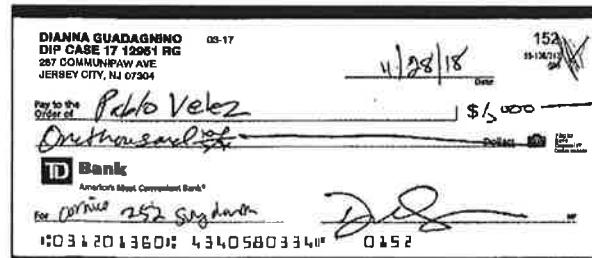
STATEMENT OF ACCOUNT

DIANNA GUADAGNINO
DIP CASE 17-12951 DIST NJ

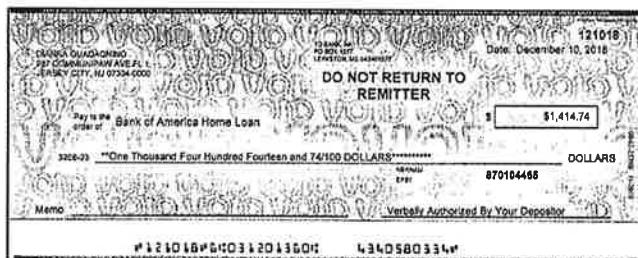
Page: 8 of 8
Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4340580334-039-E-***
Primary Account #: 434-0580334



#139 12/10 \$634.42



#152 12/03 \$1,000.00



#121018 12/11 \$1,414.74